

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/06/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/07/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	1 at 133.00	671.87	133.2150			BUY AN ADDITIONAL CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 133.12 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 132.28
ZBU '16	SEPT. 2016 30-YEAR T-BOND	LONG	1 at 172.25	3093.75	175.2800			BUY AN ADDITIONAL CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 175.10 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 174.15
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 96.60	-470.00	96.1300			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.39
CCZ '16	DECEMBER 2016 COCOA	FLAT			3051.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT	2 at 2.8400		2.8200	2.7800	-300.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE OCTOBER E-MINI NATURAL GAS AT 2.7800 WAIT FOR THE NEXT SIGNAL.
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			20.281			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 18.50 IF FILLED, PLACE PROTECTIVE STOPS AT 17.39
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7476			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11730			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.4800			THE P & F SWING CHARTS HAS MOVED JULY WHEAT, TICKER SYMBOL <u>ZWN '16</u> TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>ZWZ '16</u> WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	SHORT	1 at 63.60	-90.00	63.7800			PLACE PROTECTIVE STOPS FOR JULY COTTON AT 64.61

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,745
Current Open Trade Equity	3,206
YTD Net Profit/Loss	7,951
Total Ending Balance	27,951
Previous Day's Performance	
Beginning Balance	28,769
Daily Realized Profit/Loss	(300)
Change in Open Trade Equity	(538)
Daily Net Profit/Loss	(838)
Ending Balance	27,931

3,205.62 (300.00)

YTD		YTD
Actual		
39.8%		

PREV DAY		YTD
ROR		
-2.91%		

** If close is too close to call on an "ENTRY" do not take the trade.
 ** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.
 If the price objective is surpassed, exit contract on the close.

* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.
 Annualized returns do not consider money market returns on bank balances.

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